

	BUDGET 2026/2027				
	ITEM	Actual to 30th October 2025	Budget 2025/2026	Budget 2026/2027	
	RECEIPTS				
1	Precept via Cornwall Council	198,416	198,416	204,679	
2	Bank interest	3,918	3,000	3,000	
3	Grants received	2,603	5,000	5,000	£926.33 footpaths, grass, £1676.99 Tywardreath & Par PC. 26/27 £2262.33 EC. £2628 T & P PC
4	Town Hall	3,379	4,000	4,000	
5	CIL	3,074	0	0	
6	Town Quay	3,324	3,000	3,600	legion/Shop Cornish (£600)
7	Town Quay Parking	2,086	9,000	8,000	
8	Town Quay Permits/Caffa/Squires	25,076	26,000	27,000	inc wb,ms, caffa £800 plus vat
9	Toilets	7,635	12,000	10,000	
10	Town Quay Licences		2,000	1,500	store room
11	Squires Field	6,062		400	rate return/national grid/SFCC
12	VAT repaid	7,050			
13	VAT due for year	5,461			
14	TQ Leases	3,625	23,500	23,500	Brewery/Aquarium/SW Water/Museum/Daniel
15	Town Quay Boatmen	1,960	2,000	2,000	boatmen inc PFC
16	Lime Kilns	1,500	3,000	3,000	Lease
17	Allotments	1,032	1,020	1,020	inc. keys
	TOTAL :	276,201	291,936	296,699	
	PAYMENTS (ex VAT)				
1	Admin: Audit, Insurance (inc. TH)	7,117	12,000	12,000	
2	Admin.: Salaries	26,118	60,000	50,000	Inc. HMRC
3	Admin.: communications inc. stationery, phone, duplicating, post, etc.	5,831	12,000	12,000	
4	Admin.: Staff Expenses: clerk, crier, macebearers	0	500	500	
5	Mayor's budget	42	500	500	
6	Mayor Making/Civic Events	571	2,500	2,500	
6a	Regalia		250	250	
7	Admin.: other/website	962	2,500	1,500	website/calc/foi/RBL/SLCC/AHGTC
8	Misc. Sinking fund		10,000	10,000	
9	S137: Grants, donations	949	2,400	2,500	£600 fowey in bloom, £300 regatta, Crowd Justice £49.14 (£1500 RBL)
10	Town Hall capital	0	4,000	4,000	
11	Town Hall running: caretaking, fuels, fire checks, etc.	12,522	21,000	25,000	inc. window cleaner/salaries Russell £3241.00
12	Environment Committee: Squires Field/contingency	27,277	17,230	15,528	25/26 boundary walls OGS. Pretty Bus Stop/Maintenance Squires Field/Playground
13	Environment Committee: OGS/Piggy Lane Gardens	9,981	2,920	780	
14	Environment Committee: Footpaths etc.	662	720	720	
15	Environment Committee: Weed Killing/EGP	0	925	1,930	Weed Killing £999/EGP £705/Water Refill £500
16	Environment Committee: Grass Cutting	2,880	3,491	2,991	
17	Legal Expenses/Lime Kilns/Professional Fees	1,250	20,000	20,000	
18	Election Expenses	336	500	500	Uncontested £359.00
19	Training	0	3,000	3,000	
20	vat not reclaimed	14,223			
21	Toilets	15,529	50,000	50,000	T/Q £40,000 MCP £10,000
22	Town Quay running	12,366	18,000	18,000	
23	Town Quay capital		12,000	20,000	
24	traffic calming				
25	Squires Field/Car Park	7,997	20,000	20,000	car park busness rates £2245.50, business rates (refunded) £5642.45, car park maintenance
26	vat repaid	0			
27	Pavilion	6,215	5,000	12,000	inc salaries Miriam £2391.48
28	Clock	0	10,000	10,000	Annual Service & Repairs
29	Allotments	535	500	500	
	TOTAL:	153,361	291,936	296,699	